



The Aviary, located in Miller Park, at dusk



Kemper Station, newly renovated



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY

Project Title	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
BUILDINGS					
Cabell Street Dependency	224,554	0	0	0	0
Source of Funding					
G.O.Bond	224,554	0	0	0	0
Carter Glass Building Reconfiguration	1,716,977	0	0	0	0
Source of Funding					
G.O. Bond	1,716,977	0	0	0	0
City Armory Renovations	124,000	0	0	0	0
Source of Funding					
Pay-As-You-Go	124,000	0	0	0	0
Kemper Station Phase II	305,942	0	0	0	0
Source of Funding					
Other	305,942	0	0	0	0
Major Building Repairs	856,136	980,882	1,155,930	846,394	639,303
Source of Funding					
Pay-As-You-Go	856,136	980,882	1,155,930	846,394	639,303
Market Area Parking Deck	175,200	1,167,100	0	0	0
Source of Funding					
G.O.Bond	175,200	1,167,100	0	0	0
Museum River Annex	395,000	2,945,790	0	0	0
Source of Funding					
G.O.Bond	395,000	2,504,467	0	0	0
Other	0	441,323	0	0	0
New Juvenile & Domestic Relations Court	160,000	3,750,000	3,970,000	0	0
Sources of Funding					
G.O.Bond	0	3,750,000	3,970,000	0	0
Other	160,000	0	0	0	0
Old City Cemetery Parking Expansion	96,634	0	0	0	0
Sources of Funding					
Pay-As-You-Go	96,634	0	0	0	0
Old Courthouse Exhibits	360,000	0	0	0	0
Sources of Funding					
Other	360,000	0	0	0	0
Roof Replacement	673,650	543,542	626,475	523,971	530,550
Sources of Funding					
G.O. Bond	673,650	543,542	626,475	523,971	530,550



FIVE-YEAR ESTIMATED NET COST	TOTAL PRIOR APPROP. THROUGH 7/31/2004	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
224,554	0	0	\$224,554
1,716,977	185,540	0	\$1,902,517
124,000	0	0	\$124,000
305,942	0	0	\$305,942
4,478,645	On-Going	On-Going	\$4,478,645
1,342,300	149,600	0	\$1,491,900
3,340,790	0	0	\$3,340,790
7,880,000	510,000	0	\$8,390,000
96,634	0	0	\$96,634
360,000	0	0	\$360,000
2,898,188	On-going	On-going	\$2,898,188



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY

Project Title	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
West Building Repairs	0	435,998	0	0	0
Sources of Funding					
Pay-As-You-Go	0	435,998	0	0	0
Total Estimates Submitted 2006-2010 CIP	\$5,088,093	\$9,823,312	\$5,752,405	\$1,370,365	\$1,169,853
Less General Fund Appropriations - City Engineering Service Charges	87,519	81,614	69,084	54,932	48,231
City Capital Projects Fund Appropriations	5,000,574	9,741,698	5,683,321	1,315,433	1,121,622
Source of Funding					
G.O. Bond	3,185,381	7,965,109	4,596,475	523,971	530,550
Pay-As-You-Go	1,076,770	1,416,880	1,155,930	846,394	639,303
Other	825,942	441,323	0	0	0



FIVE-YEAR ESTIMATED NET COST	TOTAL PRIOR APPROP. THROUGH 7/31/2004	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST

435,998

35,274

0

\$471,272

\$23,204,028

\$24,084,442

341,380

22,862,648

\$16,801,486

\$5,135,277

\$1,267,265

\$23,204,028



SERVICE AREA
Buildings

DEPARTMENT
Economic Development

LOCATION
405 Cabell Street

PROJECT TITLE

CABELL STREET DEPENDENCY

PROJECT #
(If existing)
B0067

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Design fees for exterior restoration and interior adaptive reuse by Crossroads/Human Services.



PROJECT DESCRIPTION

Stabilization, restoration, and adaptive reuse of the dependency built in 1853 adjacent to Crossroads House. Building shall be used for regional family group conferences, neighborhood resource center, community meeting room, and gateway to Daniels Hill.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, 16.6, Goal 2. Leverage investment in public facilities and services to support neighborhood and commercial improvement efforts..

PROJECT MANAGER(S)
Mary Jane Russell

PROJECT START DATE 07/01/05
PROJECT COMPLETION DATE 06/30/06

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

Activity (% Complete)
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
85																			
	50	50																	

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
\$4/sf yearly operating budget (\$6,400 annually)

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$224,554	\$0	\$224,554

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)	25,834					\$25,834
Construction	198,720					\$198,720
TOTAL	\$224,554	\$ 0	\$ 0	\$ 0	\$ 0	\$224,554

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3001 City Capital Fund	\$224,554					\$224,554
TOTAL	\$224,554	\$ 0	\$ 0	\$ 0	\$ 0	\$224,554

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond	25,834					\$25,834
Other: Donations(Historical Foundation)	198,720					\$198,720
TOTAL	\$224,554	\$ 0	\$ 0	\$ 0	\$ 0	\$224,554

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project required to support important but not essential services



SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
863 Church Street

PROJECT TITLE

CARTER GLASS BUILDING RECONFIGURATION

PROJECT #
(If existing)
B0041

REQUEST TYPE

Revision

If request is a revision from previous year's submission, please describe changes and explain reason for change

Revision in budget reflects changes to scope of building renovations involving; computer & server room environmental & fire suppression systems, security & fire alarm systems, and the uninterruptible power supply

PROJECT DESCRIPTION

Funding requested for FY 2006 is for the renovation of the existing building to expand the current data center to accommodate expected growth of computer systems and associated support personnel.



RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 8, Page 8.3, Goal 1, Objective 1A.7. Build on the strengths of existing entities, rather than embark on new endeavors.

PROJECT MANAGER(S)

Dwayne K. Lewis

PROJECT START DATE 09/2004

PROJECT COMPLETION DATE 06/2006

FIXED ASSET DESIGNATION

New Construction/Expansion

TIMETABLE

Activity (% Complete)

Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
25	25	25	25																
25	25	25	25																

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

N/A

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04

\$185,540

FY 2006 -2010 ESTIMATE

\$1,716,977

BEYOND FY 2010 ESTIMATE

\$0

TOTAL PROJECT ESTIMATE

\$1,902,517

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	41,945					\$41,945
Consultant Engineering	50,334					\$50,334
Construction	1,498,860					\$1,498,860
Contingency	125,838					\$125,838
TOTAL	\$1,716,977	\$ 0	\$ 0	\$ 0	\$ 0	\$1,716,977

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	41,945					\$41,945
3001 City Capital Fund	1,675,032					\$1,675,032
TOTAL	\$1,716,977	\$ 0	\$ 0	\$ 0	\$ 0	\$1,716,977

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond	1,716,977					\$1,716,977
TOTAL	\$1,716,977	\$ 0	\$ 0	\$ 0	\$ 0	\$1,716,977

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %):

LOCAL = 100%

STATE = %

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN

SERVICE AREA
BuildingsDEPARTMENT
Public WorksLOCATION
1210 Church StreetPROJECT TITLE
CITY ARMORY RENOVATIONSPROJECT # (If existing)
N/AREQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/AProject Photograph
Unavailable

PROJECT DESCRIPTION

Renovations for the Central VA Criminal Justice Academy located on the 2nd floor of City Armory. Work will transform four storage rooms to classrooms.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long range planning goals and objectives..

PROJECT MANAGER(S)
Howard L. FowlerPROJECT START DATE 08/2005
PROJECT COMPLETION DATE 11/2005FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

Activity (% Complete)

Land Acquisition
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
X	X	X	X																
X	X	X	X																

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

These projects do not require additional staff. Operating expenses will not increase or decrease. Debt Service will increase but will be fully reimbursable through lease payments from the Central Virginia Criminal Justice Training Center

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0.00	\$124,000	\$0.00	\$124,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	2,500					\$2,500
Consultant Engineering	6,000					\$6,000
Construction	100,000					\$100,000
Contingency	15,500					\$15,500
TOTAL	\$124,000	\$ 0	\$ 0	\$ 0	\$ 0	\$124,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	2,500					\$2,500
3001 City Capital Fund	121,500					\$121,500
TOTAL	\$124,000	\$ 0	\$ 0	\$ 0	\$ 0	\$124,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Pay-As-You-Go	124,000					\$124,000
TOTAL	\$124,000	\$ 0	\$ 0	\$ 0	\$ 0	\$124,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN

☒ City Capital Fund



SERVICE AREA
Buildings

DEPARTMENT
Economic Development

LOCATION
825 Kemper Street

PROJECT TITLE
KEMPER STATION PHASE II

PROJECT #
(If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/A



PROJECT DESCRIPTION

Renovation to building to upgrade security and adapt previous renovations to current occupants.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 16.6, Goal 2: Leverage investment in public facilities and services to support neighborhood and commercial improvement efforts.

PROJECT MANAGER(S)
Mary Jane Russell

PROJECT START DATE 06/01/05
PROJECT COMPLETION DATE 012/31/05

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
50	50																		

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Modifications will be made from grant funds rather than as on-going building maintenance.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
0	\$305,942	0	\$305,942

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)	25,000					\$25,000
Construction	280,942					\$280,942
TOTAL	\$305,942	\$ 0	\$ 0	\$ 0	\$ 0	\$305,942

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3001 City Capital Fund	305,942					\$305,942
TOTAL	\$305,942	\$ 0	\$ 0	\$ 0	\$ 0	\$305,942

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
State: VDOT	52,010					\$52,010
Federal: DRPT	253,932					\$253,932
TOTAL	\$305,942	\$ 0	\$ 0	\$ 0	\$ 0	\$305,942

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = % STATE = 17% FEDERAL = 83% OTHER = %

DEPARTMENT PRIORITY

- ☒ Project has State and Federal funding
☒ Project required to support important but not essential services

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN



SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
City Wide

PROJECT TITLE

MAJOR BUILDING REPAIRS AND IMPROVEMENTS

PROJECT #
(If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation

PROJECT DESCRIPTION

Annual program for repair and improvement of City owned buildings. A detail subproject list for FY2006-2010 is attached.

Project Photograph
Unavailable

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long range planning goals and objectives.

PROJECT MANAGER(S)
Howard L. Fowler

PROJECT START DATE Continuing
PROJECT COMPLETION DATE Continuing

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

Activity (% Complete)
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

These projects do not require additional staff. Operating expenses will not increase or decrease.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
Continuing	\$4,478,645	Continuing	Continuing

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	2,104	15,319	14,919	18,266	8,931	\$59,539
Consultant Engineering	31,253	66,741	27,923	45,203	11,701	\$182,821
Construction	790,824	871,465	1,074,480	767,466	608,233	\$4,112,468
Contingency	31,955	27,357	38,608	15,459	10,438	\$123,817
TOTAL	\$856,136	\$980,882	\$1,155,930	\$846,394	\$639,303	\$4,478,645

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	2,104	15,319	14,919	18,266	8,931	\$59,539
3001 City Capital Fund	854,032	965,563	1,141,011	828,128	630,372	\$4,419,106
TOTAL	\$856,136	\$980,882	\$1,155,930	\$846,394	\$639,303	\$4,478,645

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Pay-As-You-Go	856,136	980,882	1,155,930	846,394	639,303	\$4,478,645
TOTAL	\$856,136	\$980,882	\$1,155,930	\$846,394	\$639,303	\$4,478,645

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

x Project supports essential services

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN



CIP Budget 2006-2010

Project: Major Building Repair and Improvements

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency - Capital Project	Annual Total
2006	#1 Fire Station	Clean HVAC System	\$11,340	\$0	\$0	\$340	\$11,680
2006	#1 Fire Station	HVAC Replacement	\$69,120	\$691	\$0	\$4,147	\$73,958
2006	#1 Fire Station	Replace interior ceiling	\$6,264	\$187	\$0	\$375	\$6,826
2006	City Stadium	Concrete Stabilization Repairs	\$19,440	\$0	\$1,360	\$972	\$21,772
2006	City Wide	Building Renovations	\$82,836	\$0	\$8,283	\$8,283	\$99,402
2006	City Wide	Emergency Repair Funds	\$216,000	\$0	\$0	\$0	\$216,000
2006	Crossroads House	Install Central Heating/Cooling	\$41,040	\$0	\$4,924	\$1,231	\$47,195
2006	Mid-Downtown Parking Deck	Modernize Elevator	\$102,600	\$0	\$7,182	\$5,130	\$114,912
2006	Mid-Downtown Parking Deck	Stairwell Structural Repairs	\$70,200	\$702	\$0	\$2,106	\$73,008
2006	Public Health Dept.	Design Chiller Replacement	\$0	\$0	\$7,236	\$226	\$7,462
2006	Public Health Dept.	Replace Main Circuit Breaker	\$6,696	\$200	\$0	\$200	\$7,096
2006	Public Library	Modernize elevator	\$32,400	\$324	\$2,268	\$972	\$35,964
2006	Public Safety	Replace Chiller	\$86,400	\$0	\$0	\$5,184	\$91,584
2006	Public Works Complex	Repave equipment lot & visitor's parking lot	\$46,488	\$0	\$0	\$2,789	\$49,277
2006	Summary		\$790,824	\$2,104	\$31,253	\$31,955	\$856,136
2007	#1 Fire Station	Replace Exterior Entry Doors	\$13,799	\$138	\$0	\$413	\$14,350
2007	#2 Fire Station	Replace boiler & circulating pumps	\$15,524	\$0	\$931	\$465	\$16,920
2007	#5 Fire Station	Regrade and repave Entrance	\$20,125	\$0	\$0	\$603	\$20,728
2007	#5 Fire Station	Replace electric heat throughout	\$11,500	\$459	\$0	\$345	\$12,304
2007	#6 Fire Station	Replace Kitchen Cabinets	\$10,580	\$0	\$0	\$317	\$10,897
2007	Blackwater Athletic	Replace heating system	\$4,945	\$197	\$0	\$148	\$5,290
2007	Circuit Court	Design chiller replacement	\$0	\$0	\$10,350	\$310	\$10,660
2007	City Hall	Design chiller and cooling tower replacement	\$0	\$0	\$9,775	\$293	\$10,068
2007	City Hall	Modernize two traction elevators	\$184,000	\$0	\$0	\$9,200	\$193,200
2007	City Stores Building	Replace HVAC Units	\$13,799	\$552	\$0	\$413	\$14,764
2007	City Wide	Building Evaluations	\$0	\$0	\$9,775	\$0	\$9,775
2007	City Wide	Emergency Repair Funds	\$229,999	\$0	\$0	\$0	\$229,999
2007	College Hill Center	HVAC Update	\$18,170	\$726	\$1,090	\$545	\$20,531
2007	LRSC	Repair windows	\$17,825	\$0	\$0	\$1,782	\$19,607
2007	Monument Terrace Bldg.	Clean, repoint exterior stone fascade	\$86,250	\$3,449	\$5,175	\$5,175	\$100,049
2007	Public Health Dept.	Replace Chiller	\$244,949	\$9,798	\$14,696	\$7,348	\$276,791
2007	Public Library	Design HVAC replacement	\$0	\$0	\$14,949	\$0	\$14,949
2007	Summary		\$871,465	\$15,319	\$66,741	\$27,357	\$980,882
2008	Circuit Court	Replace Chiller	\$102,850	\$4,114	\$0	\$3,085	\$110,049
2008	City Hall	Replace Chiller and cooling tower	\$257,730	\$7,731	\$0	\$12,886	\$278,347
2008	City Market/Armory	Repoint pavers and fountain	\$34,848	\$1,393	\$2,090	\$1,045	\$39,376
2008	City Wide	Emergency Repair Funds	\$242,000	\$0	\$0	\$0	\$242,000
2008	City Wide	Replace worn out overhead doors and operators @ Fire	\$30,250	\$0	\$0	\$907	\$31,157
2008	Daniels Hill Rec Center	Exterior Building Repairs	\$23,837	\$0	\$0	\$715	\$24,552
2008	Monument Terrace Bldg.	Design Chiller Replacement	\$0	\$0	\$9,438	\$0	\$9,438
2008	Public Health Dept.	Modernize Elevators and Dumbwaiter	\$102,850	\$1,028	\$10,285	\$10,285	\$124,448
2008	Public Health Dept.	Update fire alarm system	\$16,335	\$653	\$980	\$490	\$18,458
2008	Public Library	Replace HVAC	\$199,650	\$0	\$0	\$5,989	\$205,639



CIP Budget 2006-2010

Project: Major Building Repair and Improvements

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency - Capital Project	Annual Total
2008	Riverside Park, Gazebo	Interior & Exterior Repairs	\$64,130	\$0	\$5,130	\$3,206	\$72,466
2008	Summary		\$1,074,480	\$14,919	\$27,923	\$38,608	\$1,155,930
2009	#6 Fire Station	Replace Apron to apparatus floor	\$15,750	\$0	\$945	\$472	\$17,167
2009	#7 Fire Station	Replace ceiling tiles	\$9,450	\$378	\$0	\$283	\$10,111
2009	#7 Fire Station	Replace fascia around building	\$60,480	\$2,419	\$3,628	\$1,814	\$68,341
2009	925 Church St.	Improvements to first floor	\$119,700	\$4,788	\$7,182	\$3,591	\$135,261
2009	Buildings & Grounds	Replace HVAC units	\$34,650	\$1,386	\$2,079	\$1,039	\$39,154
2009	City Market/Armory	Renovate Market overhead doors	\$28,980	\$1,159	\$1,738	\$869	\$32,746
2009	City Wide	Building Evaluations	\$0	\$0	\$17,640	\$0	\$17,640
2009	City Wide	Consultant Elevator Assessments	\$0	\$0	\$8,190	\$0	\$8,190
2009	City Wide	Emergency Repair Funds	\$252,000.00	\$0	\$0	\$0	\$252,000
2009	Jackson Hgts. Center	Pave parking lot & access road	\$17,010.00	\$680	\$1,020	\$510	\$19,220
2009	Monument Terrace Bldg.	Replace boiler stack liner and cap	\$36,540.00	\$1,461	\$2,192	\$1,096	\$41,289
2009	Monument Terrace Bldg.	Replace Original Chiller	\$163,800.00	\$4,914	\$0	\$4,914	\$173,628
2009	Point of Honor	Repair & seal mortar joints in foundation walls	\$9,828.00	\$393	\$589	\$294	\$11,104
2009	Pool Filter Building	Replace heating system	\$8,190.00	\$245	\$0	\$245	\$8,680
2009	Riverside Park Restrooms	Replace heating system	\$11,088	\$443	\$0	\$332	\$11,863
2009	Summary		\$767,466	\$18,266	\$45,203	\$15,459	\$846,394
2010	#2 Fire Station	Repair floor	\$36,156	\$1,446	\$2,169	\$1,084	\$40,855
2010	#3 Fire Station	Repair and paint soffit	\$30,130	\$1,205	\$0	\$903	\$32,238
2010	#6 Fire Station	Repair plaster walls & interior doors & windows	\$10,873	\$434	\$0	\$326	\$11,633
2010	Aviary Building	Replace furnace	\$9,825	\$393	\$0	\$294	\$10,512
2010	Bethune Nursery	Replace HVAC	\$23,580	\$943	\$1,414	\$707	\$26,644
2010	City Hall	Repair sidewalks, cracked stone blocks & exterior walls	\$18,995	\$759	\$0	\$569	\$20,323
2010	City Wide	Emergency Repair Funds	\$262,000	\$0	\$0	\$0	\$262,000
2010	City Wide	Various elevator improvements	\$32,750	\$0	\$0	\$982	\$33,732
2010	Daniel Hill Center	Replace chain link fence wire at back lot line	\$7,598	\$303	\$0	\$227	\$8,128
2010	Fort Hill School	Regrade & repave playground basketball court area	\$12,445	\$497	\$746	\$373	\$14,061
2010	Fort Hill School	Repair cracks and waterproof foundation	\$8,515	\$340	\$0	\$510	\$9,365
2010	Fort Hill School	Repave parking lot	\$17,030	\$681	\$0	\$510	\$18,221
2010	Monument Terrace Bldg.	Modernize Elevator	\$117,900	\$1,179	\$7,074	\$3,537	\$129,690
2010	Monument Terrace Bldg.	Replace branch wiring circuit breakers in hall panel	\$4,978	\$199	\$298	\$149	\$5,624
2010	Peakview Park	Replace backstop of field 1	\$3,275	\$98	\$0	\$0	\$3,373
2010	Peakview Park	Replace backstop on field 6	\$3,275	\$98	\$0	\$0	\$3,373
2010	Peakview Park Restrooms & Concession	Replace heating system	\$8,908	\$356	\$0	\$267	\$9,531
2010	Summary		\$608,233	\$8,931	\$11,701	\$10,438	\$639,303
Major Building Repair and Improvements Summary			\$4,112,468	\$59,539	\$182,821	\$123,817	\$4,478,645

SERVICE AREA
BuildingsDEPARTMENT
Public WorksLOCATION
Community Market Area

PROJECT TITLE

PROJECT #(If existing)

MARKET AREA PARKING DECK

B0022

REQUEST TYPE
Revision

If request is a revision from previous year's submission, please describe changes and explain reason for change
 Parking study is in progress. Design based on study should be done in 2006 with construction in 2007.



PROJECT DESCRIPTION

A consulting engineer is performing an evaluation of the needs for the Market Area Parking Deck that will recommend solutions and provide cost estimates. This will provide for improvements to the area parking situation.

It should be noted that alternatives to this initial scope are being considered as part of the community market future plan.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long-range planning goals and objectives.

PROJECT MANAGER(S)
Dwayne K. LewisPROJECT START DATE 06/2005
PROJECT COMPLETION DATE 06/2007FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
 Engineering & Architectural
 Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
30	50	10	10																
					10	60	30												

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Operating expenses may increase is larger parking deck is built

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$149,600	\$1,342,300	\$0	\$1,491,900

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	16,200					\$16,200
Consultant Engineering	159,000					\$159,000
Construction		1,061,000				\$1,061,000
Contingency		106,100				\$106,100
TOTAL	\$175,200	\$1,167,100	\$ 0	\$ 0	\$ 0	\$1,342,300

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	16,200					\$16,200
3001 City Capital Fund	159,000	1,167,100				\$1,326,100
TOTAL	\$175,200	\$1,167,100	\$ 0	\$ 0	\$ 0	\$1,342,300

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond	175,200	1,167,100				\$1,342,300
TOTAL	\$175,200	\$1,167,100	\$ 0	\$ 0	\$ 0	\$1,342,300

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



SERVICE AREA
Lynchburg Museum System

DEPARTMENT
Human Services

LOCATION
56 Ninth St.

PROJECT TITLE

MUSEUM ADMINISTRATIVE OFFICES, ARTIFACT STORAGE & EXHIBIT SPACE

PROJECT #
(If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/A

Project Photograph
Unavailable

PROJECT DESCRIPTION

Acquire yet to be determined space for new Museum System offices, collections storage and exhibit facility.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 8, p.8.4, Goal 2, Objective 2.A.

PROJECT MANAGER(S)
Tom Ledford

PROJECT START DATE 01/2005
PROJECT COMPLETION DATE 06/2008

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

Activity (% Complete)

*Land Acquisition
Engineering & Architectural
Construction*

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
100																			
	30	60	65	75	85	95	100												
				25	50	75	100												

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Facility will require 4 new PTC positions (\$50,000/yr.) and utilities and maintenance increase (\$89,000/yr.)

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
None	\$3,340,790	0	\$3,340,790

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Land Acquisitions/Right-of-Way	\$150,000					\$150,000
Architectural Services (Contractual)	\$245,000	122,290				\$367,290
Construction		2,361,150				\$2,361,150
Contingency		262,350				\$262,350
Miscellaneous(25% Exhibits)		200,000				\$ 200,000
TOTAL	\$395,000	\$2,945,790	\$ 0	\$ 0	\$ 0	\$3,340,790

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3001 City Capital Fund	395,000	2,945,790				\$ 3,340,790
TOTAL	\$ 395,000	\$ 2,945,790	\$ 0	\$ 0	\$ 0	\$ 3,340,790

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond	395,000	2,504,467				\$2,899,467
State: Historic Tax Credits		441,323				\$ 441,323
TOTAL	\$395,000	\$2,945,790	\$ 0	\$ 0	\$ 0	\$3,340,790

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 87% STATE = 13% FEDERAL = 0% OTHER =

DEPARTMENT PRIORITY

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN
x City Capital Fund

SERVICE AREA
BuildingsDEPARTMENT
Public WorksLOCATION
Between 905 and 915 Court Street

PROJECT TITLE

PROJECT # (If existing)

NEW JUVENILE & DOMESTIC RELATIONS COURT**B0029**

REQUEST TYPE

If request is a revision from previous year's submission, please describe changes and explain reason for change

Revision

Lag construction one year. Inflation escalation.



PROJECT DESCRIPTION

Current J&DR Court facilities, located on the first floor of the Monument Terrace Building, cannot accommodate the increasing case load. Existing facilities are not suitable for public access, prisoner handling, judge security or proper record keeping.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 16.6, Goal 1: Provide adequate public facilities and services to support the City's long-range planning goals and objectives.

PROJECT MANAGER(S)

James Talian, Sr. Design Engineer

PROJECT START DATE 09/04/03

PROJECT COMPLETION DATE 07/01/08

FIXED ASSET DESIGNATION

New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
15	15	15	15	15															
				12	13	12	13	12	13	12	13								

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

This will be a new building that will have typical building and utility operational and maintenance expenses.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04
\$510,000

FY 2006 -2010 ESTIMATE
\$7,880,000

BEYOND FY 2010 ESTIMATE
0

TOTAL PROJECT ESTIMATE
\$8,390,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	10,000	10,000	10,000			\$30,000
Architectural Services (Contractual)	150,000					\$150,000
Contract Administration (Contractual)		100,000	100,000			\$200,000
Inspections (Contractual)		10,000	10,000			\$20,000
Construction		3,300,000	3,500,000			\$6,800,000
Contingency		330,000	350,000			\$680,000
TOTAL	\$160,000	\$3,750,000	\$3,970,000	\$ 0	\$ 0	\$7,880,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	10,000	10,000	10,000			\$30,000
3001 City Capital Fund	150,000	3,740,000	3,960,000			\$7,850,000
TOTAL	\$160,000	\$3,750,000	\$3,970,000	\$ 0	\$ 0	\$7,880,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Court Fees	160,000					\$160,000
Local: G.O. Bond		3,750,000	3,970,000			\$7,720,000
TOTAL	\$160,000	\$3,750,000	\$3,970,000	\$ 0	\$ 0	\$7,880,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %):

LOCAL = 100%

STATE = 0

FEDERAL = 0

OTHER = 0

DEPARTMENT PRIORITY

☒ Project has legal or regulatory mandate☒ Project supports essential services



SERVICE AREA
Buildings

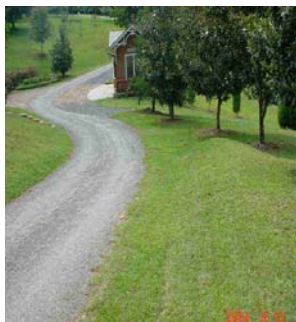
DEPARTMENT
Public Works

LOCATION
401 Taylor Street

PROJECT TITLE
OLD CITY CEMETERY PARKING EXPANSION

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New



PROJECT DESCRIPTION

This funding will widen the cemetery road to create parking to accommodate the increase in visitors and to provide maintenance/repairs to the existing pavement. The Cemetery receives approx. 20,000 visitors per year. The Cemetery drive currently can accommodate approximately 115 cars. The driveway expansion will accommodate approximately 70 more cars.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long range planning goals and objectives.

PROJECT MANAGER(S)
Gaynelle Hart

PROJECT START DATE 07/2005
PROJECT COMPLETION DATE 10/2005

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
90	10																		

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Anticipate slight increase in materials and related expenses for repair of road/parking areas.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$96,634	\$0	\$96,634

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	1,000					\$1,000
Construction	83,160					\$83,160
Contingency	12,474					\$12,474
TOTAL	\$96,634	\$ 0	\$ 0	\$ 0	\$ 0	\$96,634

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	1,000					\$1,000
3001 City Capital Fund	95,634					\$95,634
TOTAL	\$96,634	\$ 0	\$ 0	\$ 0	\$ 0	\$96,634

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Pay-As-You-Go	96,634					\$96,634
TOTAL	\$96,634	\$ 0	\$ 0	\$ 0	\$ 0	\$96,634

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



SERVICE AREA
Buildings

DEPARTMENT
Human Services

LOCATION
901 Court St.

PROJECT TITLE

OLD COURT HOUSE EXHIBITS

PROJECT #
(If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/A

Project Photograph
Unavailable

PROJECT DESCRIPTION

Design, build and install exhibits on the main floor of the restored Old Court House.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 8, p.8.4, Goal 2, Objective 2.A.

PROJECT MANAGER(S)
Tom Ledford

PROJECT START DATE 07/2005
PROJECT COMPLETION DATE 06/2006

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

Activity (% Complete)

Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		80	20																
			50	50															

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
No additional staff required, maintenance included in Museum System operating budget.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
None	\$360,000	0	\$360,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)	\$60,000					\$60,000
Construction	\$300,000					\$300,000
TOTAL	\$360,000					\$360,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3001 City Capital Fund	\$360,000					\$360,000
TOTAL	\$360,000					\$360,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Fund balance (FY 2005 Historic Tax Credits)	\$360,000					\$360,000
TOTAL	\$360,000					\$360,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = FEDERAL = OTHER =

DEPARTMENT PRIORITY

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN



SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
City Wide

PROJECT TITLE
ROOF REPLACEMENT

PROJECT #
(If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Unexpected roof failures, increased cost of materials, prior staffing constraints.

Project Photograph
Unavailable

PROJECT DESCRIPTION

The roof replacement project is an annual program that repairs and replaces roofs on City buildings near the end of their expected lives. These roofs were identified in an engineering evaluation of roofs on City buildings. See attached FY 2006-2010 subproject list.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long-range planning goals and objectives.

PROJECT MANAGER(S)

Howard L. Fowler

PROJECT START DATE Continuous

PROJECT COMPLETION DATE Continuous

FIXED ASSET DESIGNATION

Maintenance/Capital Outlay

TIMETABLE

Activity (% Complete)

Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

This project does not require additional staff. Overall operating expenses will not increase.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
Continuing	\$2,898,188	Continuing	Continuing

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	13,770	38,129	44,165	36,666	39,300	\$172,030
Consultant Engineering	55,080	57,199	66,245	52,479	58,950	\$289,953
Construction	513,000	410,085	471,900	398,160	393,000	\$2,186,145
Contingency	91,800	38,129	44,165	36,666	39,300	\$250,060
TOTAL	\$673,650	\$543,542	\$626,475	\$523,971	\$530,550	\$2,898,188

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	13,770	38,129	44,165	36,666	39,300	\$172,030
3001 City Capital Fund	659,880	505,413	582,310	487,305	491,250	\$2,726,158
TOTAL	\$673,650	\$543,542	\$626,475	\$523,971	\$530,550	\$2,898,188

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond	673,650	543,542*	626,475	523,971	530,550	\$2,898,188
TOTAL	\$673,650	\$543,542	\$626,475	\$523,971	\$530,550	\$2,898,188

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN

x Project supports essential services

*\$147,483 of the \$543,542 will be funded by the Water Fund in FY 2007.



CIP Budget 2006-2010

Project: Roofing

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency - Capital Project	Annual Total
2006	#3 Fire Station	Replace Roof	\$37,800	\$1,134	\$4,536	\$7,560	\$51,030
2006	City Wide	Emergency Repair Funds	\$54,000	\$0	\$0	\$0	\$54,000
2006	Juvenile Detention Home	Replace Roof	\$172,800	\$5,184	\$20,736	\$34,560	\$233,280
2006	Public Library	Replace Roof	\$183,600	\$5,508	\$22,032	\$36,720	\$247,860
2006	Public Safety	Replace Roof	\$64,800	\$1,944	\$7,776	\$12,960	\$87,480
2006	Summary		\$513,000	\$13,770	\$55,080	\$91,800	\$673,650
2007	Abert Filtration Plant	Replace Roof	\$69,000	\$6,899	\$10,350	\$6,899	\$93,148
2007	City Wide	Emergency Repair Funds	\$28,749	\$0	\$0	\$0	\$28,749
2007	Daniels Hill Rec	Replace Roof	\$51,749	\$5,175	\$7,762	\$5,175	\$69,861
2007	Diamond Hill Rec	Replace Roof	\$51,749	\$5,175	\$7,762	\$5,175	\$69,861
2007	Fire Maintenance Bldg	Replace Roof	\$38,640	\$3,863	\$5,796	\$3,863	\$52,162
2007	Humane Society	Roof Maintenance	\$32,199	\$3,219	\$4,830	\$3,219	\$43,467
2007	Old Filtration Plant	Replace Roof	\$40,250	\$4,024	\$6,037	\$4,024	\$54,335
2007	Public Elevator	Replace Roof	\$40,250	\$4,024	\$6,037	\$4,024	\$54,335
2007	Yoder Center	Replace roof	\$57,499	\$5,750	\$8,625	\$5,750	\$77,624
2007	Summary		\$410,085	\$38,129	\$57,199	\$38,129	\$543,542
2008	Buildings & Grounds	Replace Roof	\$199,650	\$19,965	\$29,947	\$19,965	\$269,527
2008	City Market/Armory	Repair Roof	\$42,350	\$4,235	\$6,352	\$4,235	\$57,172
2008	City Wide	Emergency Repair Funds	\$30,250	\$0	\$0	\$0	\$30,250
2008	Crossroads House	Roof repairs	\$36,300	\$3,630	\$5,445	\$3,630	\$49,005
2008	Miller Park Poolhouse	Replace Roof	\$54,450	\$5,445	\$8,167	\$5,445	\$73,507
2008	Miller Park Pump House	Replace Roof	\$42,350	\$4,235	\$6,352	\$4,235	\$57,172
2008	PW Storage Buildings	Roof Maintenance	\$66,550	\$6,655	\$9,982	\$6,655	\$89,842
2008	Summary		\$471,900	\$44,165	\$66,245	\$44,165	\$626,475
2009	Blackwater Restrooms	Replace Roof	\$56,700	\$5,670	\$8,505	\$5,670	\$76,545
2009	Carter Glass	Replace Roof	\$60,480	\$6,048	\$9,072	\$6,048	\$81,648
2009	City Stadium	Replace roofs on four restrooms	\$113,400	\$11,340	\$17,010	\$11,340	\$153,090
2009	City Wide	Emergency Repair Funds	\$31,500	\$0	\$0	\$0	\$31,500
2009	Daniels Hill Rec.	Replace Roof	\$31,500	\$3,150	\$2,205	\$3,150	\$40,005
2009	Jefferson Park Rec	Replace Roof	\$60,480	\$6,048	\$9,072	\$6,048	\$81,648
2009	Riverside Park Restrooms	Replace Roof	\$44,100	\$4,410	\$6,615	\$4,410	\$59,535
2009	Summary		\$398,160	\$36,666	\$52,479	\$36,666	\$523,971
2010	Circuit Court	Replace Roof	\$327,500	\$32,750	\$49,125	\$32,750	\$442,125
2010	Miller Park	Replace Roofs	\$65,500	\$6,550	\$9,825	\$6,550	\$88,425
2010	Summary		\$393,000	\$39,300	\$58,950	\$39,300	\$530,550
GRAND TOTAL			\$2,186,145	\$172,030	\$289,953	\$250,060	\$2,898,188



SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
805 Court Street

PROJECT TITLE
WEST BUILDING REPAIRS

PROJECT # (If existing)
B0088

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Project moved out one year due to prior staffing constraints.



PROJECT DESCRIPTION

Funding to hire a consultant to perform a detailed bldg condition assessment was approved in the FY 2005 CIP. The 2007 request is an estimate for construction based on pending consultant recommendations and cost estimates.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities to support the City's long-range planning goals and objectives..

PROJECT MANAGER(S)
Howard L. Fowler

PROJECT START DATE 07/2006
PROJECT COMPLETION DATE 06/2007

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					100														
				25	25	25	25												

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

This project may require additional staff resources for Building Maintenance pending the determination of intended use.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$35,274	\$435,998	\$0	\$471,272

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges		18,166				\$18,166
Consultant Engineering		18,166				\$18,166
Construction		363,333				\$363,333
Contingency		36,333				\$36,333
TOTAL	\$ 0	\$435,998	\$ 0	\$ 0	\$ 0	\$435,998

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund		18,166				\$18,166
3001 City Capital Fund		417,832				\$417,832
TOTAL	\$ 0	\$435,998	\$ 0	\$ 0	\$ 0	\$435,998

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Pay-As-You-Go		435,998				\$435,998
TOTAL	\$ 0	\$435,998	\$ 0	\$ 0	\$ 0	\$435,998

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services